

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: §  
Janelle Gedmin § Case No. 08-23180  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Joji Takada, Chapter 7 Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

|  |  |
|--|--|
| Assets Abandoned: 7,600.00<br>(Without deducting any secured claims) | Assets Exempt: 4,800.00                    |
| Total Distributions to Claimants: 9,720.23                           | Claims Discharged<br>Without Payment: 0.00 |
| Total Expenses of Administration: 21,540.34                          |  |

3) Total gross receipts of \$ 34,074.25 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 2,813.68 (see **Exhibit 2**), yielded net receipts of \$ 31,260.57 from the liquidation of the property of the estate, which was distributed as follows:

|  | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|--|---------------------|--------------------|-------------------|----------------|
| SECURED CLAIMS<br>(from <b>Exhibit 3</b> )   | \$ NA               | \$ NA              | \$ NA             | \$ NA          |
| PRIORITY CLAIMS:<br>CHAPTER 7 ADMIN. FEES<br>AND CHARGES<br>(from <b>Exhibit 4</b> ) | NA                  | 19,656.34          | 21,540.34         | 21,540.34      |
| PRIOR CHAPTER<br>ADMIN. FEES AND<br>CHARGES (from <b>Exhibit 5</b> )                 | NA                  | NA                 | NA                | NA             |
| PRIORITY UNSECURED<br>CLAIMS (from <b>Exhibit 6</b> )                                | NA                  | NA                 | NA                | NA             |
| GENERAL UNSECURED<br>CLAIMS (from <b>Exhibit 7</b> )                                 | NA                  | 8,427.12           | 8,427.12          | 9,720.23       |
| <b>TOTAL DISBURSEMENTS</b>   | \$ NA               | \$ 28,083.46       | \$ 29,967.46      | \$ 31,260.57   |

4) This case was originally filed under chapter 7 on 09/01/2008 . The case was pending for 91 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/12/2016 By: /s/Joji Takada, Chapter 7 Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

| DESCRIPTION                 | UNIFORM<br>TRAN. CODE <sup>1</sup> | \$ AMOUNT<br>RECEIVED |
|-----------------------------|------------------------------------|-----------------------|
| Other Litigation            | 1129-000                           | 9,735.50              |
| Other Litigation            | 1149-000                           | 24,338.75             |
| <b>TOTAL GROSS RECEIPTS</b> |                                    | <b>\$ 34,074.25</b>   |

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

| PAYEE   | DESCRIPTION  | UNIFORM<br>TRAN. CODE | \$ AMOUNT<br>PAID  |
|---|--|-----------------------|--------------------|
| Janelle Gedmin  | Surplus Funds Paid to Debtor 726<br>(a)(6) (includes Payments to<br>shareholders and limited partners) | 8200-002              | 2,813.68           |
| <b>TOTAL FUNDS PAID TO DEBTOR &amp;<br/>THIRD PARTIES</b> |  |                       | <b>\$ 2,813.68</b> |

**EXHIBIT 3 – SECURED CLAIMS**

| CLAIM NO.                   | CLAIMANT | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form 6D) | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS PAID  |
|-----------------------------|----------|--------------------------|---------------------------------------|--------------------|-------------------|--------------|
| NA                          | NA       | NA                       | NA                                    | NA                 | NA                | NA           |
| <b>TOTAL SECURED CLAIMS</b> |          |                          | <b>\$ NA</b>                          | <b>\$ NA</b>       | <b>\$ NA</b>      | <b>\$ NA</b> |

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

| PAYEE  | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED  | CLAIMS<br>ALLOWED   | CLAIMS PAID         |
|--|--------------------------|---------------------|---------------------|---------------------|---------------------|
| Joji Takada  | 2100-000                 | NA                  | 2,323.56            | 2,323.56            | 2,323.56            |
| Michael Berland                                    | 2100-000                 | NA                  | 1,549.04            | 1,549.04            | 1,549.04            |
| Joji Takada  | 2200-000                 | NA                  | 14.46               | 14.46               | 14.46               |
| Associated Bank                                    | 2600-000                 | NA                  | 173.77              | 173.77              | 173.77              |
| Congressional Bank                                 | 2600-000                 | NA                  | 201.45              | 201.45              | 201.45              |
| The Bank of New York Mellon                        | 2600-000                 | NA                  | 87.86               | 87.86               | 87.86               |
| Department of Treasury                             | 2810-000                 | NA                  | 0.00                | 448.00              | 448.00              |
| Illinois Department of Revenue                     | 2820-000                 | NA                  | 0.00                | 1,436.00            | 1,436.00            |
| Karen Doran  | 3210-000                 | NA                  | 13,629.70           | 13,629.70           | 13,629.70           |
| Callero and Callero LLP                            | 3410-000                 | NA                  | 1,676.50            | 1,676.50            | 1,676.50            |
| Callero and Callero LLP                            | 3420-000                 | NA                  | 0.00                | 0.00                | 0.00                |
| <b>TOTAL CHAPTER 7 ADMIN. FEES<br/>AND CHARGES</b> |                          | <b>\$ NA</b>        | <b>\$ 19,656.34</b> | <b>\$ 21,540.34</b> | <b>\$ 21,540.34</b> |

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

| PAYEE  | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS PAID  |
|--|--------------------------|---------------------|--------------------|-------------------|--------------|
| NA   | NA                       | NA                  | NA                 | NA                | NA           |
| <b>TOTAL PRIOR CHAPTER ADMIN.<br/>FEES AND CHARGES</b> |                          | <b>\$ NA</b>        | <b>\$ NA</b>       | <b>\$ NA</b>      | <b>\$ NA</b> |

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

| CLAIM NO.                                  | CLAIMANT | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form<br>6E) | CLAIMS<br>ASSERTED<br>(from Proofs of<br>Claim) | CLAIMS<br>ALLOWED | CLAIMS PAID  |
|--|----------|--------------------------|--|---|-------------------|--------------|
| NA   | NA       | NA                       | NA                                       | NA  | NA                | NA           |
| <b>TOTAL PRIORITY UNSECURED<br/>CLAIMS</b> |          |                          | <b>\$ NA</b>                             | <b>\$ NA</b>                                    | <b>\$ NA</b>      | <b>\$ NA</b> |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NO.                                 | CLAIMANT   | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form<br>6F) | CLAIMS<br>ASSERTED<br>(from Proofs of<br>Claim) | CLAIMS<br>ALLOWED  | CLAIMS PAID        |
|---|--|--------------------------|--|---|--------------------|--------------------|
| 1   | Citibank Na As Trustee For<br>The Student Loan Corp. | 7100-000                 | NA                                       | 3,385.29  | 3,385.29           | 3,385.29           |
| 2   | Discover Bank/Dfs Services<br>Llc                    | 7100-000                 | NA                                       | 5,041.83  | 5,041.83           | 5,041.83           |
|   | Citibank Na As Trustee For<br>The Student Loan Corp. | 7990-000                 | NA                                       | NA  | NA                 | 519.46             |
|   | Discover Bank/Dfs Services<br>Llc                    | 7990-000                 | NA                                       | NA  | NA                 | 773.65             |
| <b>TOTAL GENERAL UNSECURED<br/>CLAIMS</b> |  |                          | <b>\$ NA</b>                             | <b>\$ 8,427.12</b>                              | <b>\$ 8,427.12</b> | <b>\$ 9,720.23</b> |

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 08-23180      BWB      Judge: Bruce W. Black      Trustee Name: Joji Takada, Chapter 7 Trustee  
Case Name: Janelle Gedmin      Date Filed (f) or Converted (c): 09/01/2008 (f)  
341(a) Meeting Date: 09/29/2008  
For Period Ending: 02/12/2016      Claims Bar Date: 04/15/2009

| 1   | 2                                  | 3  | 4   | 5                                       | 6   |
|---|------------------------------------|--|---|---|---|
| Asset Description<br>(Scheduled and Unscheduled (u) Property)   | Petition/<br>Unscheduled<br>Values | Est Net Value<br>(Value Determined by<br>Trustee, Less Liens,<br>Exemptions,<br>and Other Costs) | Property Formally<br>Abandoned<br>OA=554(a) | Sale/Funds<br>Received by<br>the Estate | Asset Fully<br>Administered (FA)/<br>Gross Value of Remaining<br>Assets |
| 1. Cash<br>Cash on hand   | 250.00                             | 250.00   |   | 0.00                                    | FA  |
| 2. Bank Account<br>Harris checking account  | 900.00                             | 900.00   |   | 0.00                                    | FA  |
| 3. Household Goods Furnishings  | 500.00                             | 500.00   |   | 0.00                                    | FA  |
| 4. Wearing Apparel  | 750.00                             | 750.00   |   | 0.00                                    | FA  |
| 5. Vehicle<br>2005 Saturn Vue   | 10,000.00                          | 10,000.00  |   | 0.00                                    | FA  |
| 6. Other Litigation<br>Pending lawsuit based on harrassment/Janelle Gedmin and<br>North American Safety Products Case No 08 C 337 | Unknown                            | 1.00   | OA  | 34,074.25                               | FA  |
| INT. Post-Petition Interest Deposits (u)  | Unknown                            | N/A  |   | 0.00                                    | Unknown   |

Gross Value of Remaining Assets

|                                   |             |             |             |        |
|-----------------------------------|-------------|-------------|-------------|--------|
| TOTALS (Excluding Unknown Values) | \$12,400.00 | \$12,401.00 | \$34,074.25 | \$0.00 |
|-----------------------------------|-------------|-------------|-------------|--------|

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Inherited case from M. Berland. Evaluating stream of payments re chapter 11 distribution - Joji Takada 11/30/2014

Remaining payments abandoned back to debtor because current funds deposited enough to pay creditors with filed proofs of claim, special counsel fees, accountant fees, taxes and estate expenses and commissions - Joji Takada 3/14/2015

Exhibit 8

Tax returns filed and estate taxes paid; Waiting for 60 day prompt determination; Special counsel contingency fee approved. - Joji Takada 4/14/2015

TFR filed and approved; Distribution made; Trustee waiting for checks to clear. - Joji Takada 9/24/2015

TDR in process. - Joji Takada 12/22/2015

Initial Projected Date of Final Report (TFR): 09/01/2016

Current Projected Date of Final Report (TFR): 09/01/2016

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FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-23180  
Case Name: Janelle Gedmin

Trustee Name: Joji Takada, Chapter 7 Trustee

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX9751

Checking

Taxpayer ID No: XX-XXX0545

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 02/12/2016

Separate Bond (if applicable):

| 1                | 2                  | 3  | 4  |                    | 5             | 6                  | 7                       |
|------------------|--------------------|--|--|--------------------|---------------|--------------------|-------------------------|
| Transaction Date | Check or Reference | Paid To / Received From  | Description of Transaction   | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account/CD Balance (\$) |
| 01/26/15         |                    | Transfer from Acct # xxxxxx8337  | Transfer of Funds  | 9999-000           | \$24,049.44   |                    | \$24,049.44             |
| 02/06/15         |                    | Associated Bank  | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)          | 2600-000           |               | \$10.00            | \$24,039.44             |
| 03/06/15         |                    | Associated Bank  | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)          | 2600-000           |               | \$32.27            | \$24,007.17             |
| 03/30/15         | 6                  | North American Safety Products Inc.  | Installment payment from chapter 11 defendant re sexual harassment litigation      | 1149-000           | \$4,867.75    |                    | \$28,874.92             |
| 03/30/15         | 6                  | North American Safety Products Inc.  | Installment payment from chapter 11 defendant re sexual harassment litigation      | 1149-000           | \$4,867.75    |                    | \$33,742.67             |
| 04/01/15         | 10001              | Illinois Department of Revenue<br>PO Box 19053<br>Springfield, Illinois 62794-9053       | Bankruptcy Estate Tax Payment<br>Illinois tax for year ending March 31, 2015       | 2820-000           |               | \$381.00           | \$33,361.67             |
| 04/01/15         | 10002              | Department of Treasury<br>Internal Revenue Service Center<br>Cincinnati, Ohio 45999-0148 | Bankruptcy Estate Tax Payment<br>Federal estate tax for year end December 31, 2014 | 2810-000           |               | \$448.00           | \$32,913.67             |
| 04/01/15         | 10003              | Illinois Department of Revenue<br>PO Box 19053<br>Springfield, Illinois 62794-9053       | Bankruptcy Estate Tax Payment<br>State estate tax for year end December 31, 2014   | 2820-000           |               | \$624.00           | \$32,289.67             |
| 04/01/15         | 10004              | Illinois Department of Revenue<br>PO Box 19053<br>Springfield, Illinois 62794-9053       | Bankruptcy Estate Tax Payment<br>State estate tax for YE December 31, 2013         | 2820-000           |               | \$431.00           | \$31,858.67             |
| 04/07/15         |                    | Associated Bank  | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)          | 2600-000           |               | \$36.62            | \$31,822.05             |
| 04/18/15         | 10005              | Karen Doran<br>1005 S Wheaton Ave<br>Wheaton, IL 60189                                   | Administrative Expense<br>Payment of contingency fee to special counsel            | 3210-000           |               | \$13,629.70        | \$18,192.35             |

Page Subtotals:

\$33,784.94

\$15,592.59



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FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-23180  
Case Name: Janelle Gedmin

Trustee Name: Joji Takada, Chapter 7 Trustee

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX9751

Checking

Taxpayer ID No: XX-XXX0545

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 02/12/2016

Separate Bond (if applicable):

| 1                | 2                  | 3   | 4  |                    | 5             | 6                  | 7                       |
|------------------|--------------------|---|--|--------------------|---------------|--------------------|-------------------------|
| Transaction Date | Check or Reference | Paid To / Received From   | Description of Transaction   | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account/CD Balance (\$) |
| 05/07/15         |                    | Associated Bank   | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)                              | 2600-000           |               | \$41.82            | \$18,150.53             |
| 06/05/15         |                    | Associated Bank   | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)                              | 2600-000           |               | \$26.99            | \$18,123.54             |
| 07/07/15         |                    | Associated Bank   | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)                              | 2600-000           |               | \$26.07            | \$18,097.47             |
| 09/25/15         | 10006              | Joji Takada<br>6336 North Cicero Avenue<br>Chicago, IL 60646  | Final distribution per court order.  | 2100-000           |               | \$2,323.56         | \$15,773.91             |
| 09/25/15         | 10007              | Michael Berland<br>1 N LaSalle, Suite 1775<br>Chicago, IL 60602   | Final distribution per court order.<br>Split of trustee commission with prior trustee Michael Berland. | 2100-000           |               | \$1,549.04         | \$14,224.87             |
| 09/25/15         | 10008              | Joji Takada<br>6336 North Cicero Avenue<br>Chicago, IL 60646  | Final distribution per court order.  | 2200-000           |               | \$14.46            | \$14,210.41             |
| 09/25/15         | 10009              | Callero and Callero LLP<br>7800 North Milwaukee Avenue<br>Niles, Illinois 60714<br>Attn: Ryan Matsui                                      | Final distribution per court order.  | 3410-000           |               | \$1,676.50         | \$12,533.91             |
| 09/25/15         | 10010              | Citibank Na As Trustee For The Student Loan Corp.<br>C/O Citibank (South Dakota), Na<br>701 E. 60Th Street North<br>Sioux Falls, Sd 57117 | Final distribution per court order.  |                    |               | \$3,904.75         | \$8,629.16              |
|                  |                    |   | (\$519.46)   | 7990-000           |               |                    |                         |
|                  |                    | Citibank Na As Trustee For The Student Loan Corp.   | Final distribution per court order.  | (\$3,385.29)       | 7100-000      |                    |                         |
| 09/25/15         | 10011              | Discover Bank/Dfs Services Llc<br>P.O. Box 3025<br>New Albany, Oh 43054-3025  | Final distribution per court order.  |                    |               | \$5,815.48         | \$2,813.68              |
|                  |                    |   | (\$773.65)   | 7990-000           |               |                    |                         |

Page Subtotals:

\$0.00

\$15,378.67

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-23180  
Case Name: Janelle Gedmin

Trustee Name: Joji Takada, Chapter 7 Trustee

Bank Name: Associated Bank

Account Number/CD#: XXXXXX9751

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

Taxpayer ID No: XX-XXX0545

For Period Ending: 02/12/2016

| 1                | 2                  | 3   | 4  |                    | 5             | 6                  | 7                       |
|------------------|--------------------|---|--|--------------------|---------------|--------------------|-------------------------|
| Transaction Date | Check or Reference | Paid To / Received From   | Description of Transaction                       | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account/CD Balance (\$) |
|                  |                    | Discover Bank/Dfs Services Llc  | Final distribution per court order. (\$5,041.83) | 7100-000           |               |                    |                         |
| 09/25/15         | 10012              | Janelle Gedmin<br>c/o 20357 Grand Prairie Lane<br>Frankfort, IL 60423 | Distribution of surplus funds to debtor.         | 8200-002           |               | \$2,813.68         | \$0.00                  |

|                           |             |             |
|---------------------------|-------------|-------------|
| COLUMN TOTALS             | \$33,784.94 | \$33,784.94 |
| Less: Bank Transfers/CD's | \$24,049.44 | \$0.00      |
| Subtotal                  | \$9,735.50  | \$33,784.94 |
| Less: Payments to Debtors | \$0.00      | \$2,813.68  |
| Net                       | \$9,735.50  | \$30,971.26 |

Page Subtotals:

\$0.00

\$2,813.68

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-23180  
 Case Name: Janelle Gedmin

Trustee Name: Joji Takada, Chapter 7 Trustee

Exhibit 9

Bank Name: Congressional Bank

Account Number/CD#: XXXXXX1369

Checking Account

Taxpayer ID No: XX-XXX0545

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 02/12/2016

Separate Bond (if applicable):

| 1                | 2                  | 3  | 4                            |                    | 5             | 6                  | 7                       |
|------------------|--------------------|--|------------------------------|--------------------|---------------|--------------------|-------------------------|
| Transaction Date | Check or Reference | Paid To / Received From  | Description of Transaction   | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account/CD Balance (\$) |
| 07/31/13         | 6                  | North American Safety Products   | Payment from Chapter 11      | 1149-000           | \$4,867.75    |                    | \$4,867.75              |
| 09/11/13         |                    | Congressional Bank<br>6500 Rock Spring Drive Suite 300<br>Bethesda, MD 20817 | BANK SERVICE FEE             | 2600-000           |               | \$10.00            | \$4,857.75              |
| 10/03/13         |                    | Congressional Bank<br>6500 Rock Spring Drive Suite 300<br>Bethesda, MD 20817 | BANK SERVICE FEE             | 2600-000           |               | \$10.00            | \$4,847.75              |
| 11/05/13         | 6                  | North American Safety Products   | Payment form Chapter 11 case | 1129-000           | \$4,867.75    |                    | \$9,715.50              |
| 11/05/13         |                    | Congressional Bank<br>6500 Rock Spring Drive Suite 300<br>Bethesda, MD 20817 | BANK SERVICE FEE             | 2600-000           |               | \$10.00            | \$9,705.50              |
| 12/05/13         |                    | Congressional Bank<br>6500 Rock Spring Drive Suite 300<br>Bethesda, MD 20817 | BANK SERVICE FEE             | 2600-000           |               | \$10.00            | \$9,695.50              |
| 01/07/14         | 6                  | North American Safety Products   | Payment from Chapter 11      | 1149-000           | \$4,867.75    |                    | \$14,563.25             |
| 01/08/14         |                    | Congressional Bank<br>6500 Rock Spring Drive Suite 300<br>Bethesda, MD 20817 | BANK SERVICE FEE             | 2600-000           |               | \$10.29            | \$14,552.96             |
| 02/06/14         |                    | Congressional Bank<br>6500 Rock Spring Drive Suite 300<br>Bethesda, MD 20817 | BANK SERVICE FEE             | 2600-000           |               | \$13.12            | \$14,539.84             |
| 03/05/14         |                    | Congressional Bank<br>6500 Rock Spring Drive Suite 300<br>Bethesda, MD 20817 | BANK SERVICE FEE             | 2600-000           |               | \$13.94            | \$14,525.90             |
| 04/07/14         |                    | Congressional Bank<br>6500 Rock Spring Drive Suite 300<br>Bethesda, MD 20817 | BANK SERVICE FEE             | 2600-000           |               | \$15.42            | \$14,510.48             |
| 04/09/14         | 6                  | North American Safety Products   | Payment under chapter 11     | 1129-000           | \$4,867.75    |                    | \$19,378.23             |
| 05/08/14         |                    | Congressional Bank<br>6500 Rock Spring Drive Suite 300<br>Bethesda, MD 20817 | BANK SERVICE FEE             | 2600-000           |               | \$18.41            | \$19,359.82             |

Page Subtotals:

\$19,471.00

\$111.18

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FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-23180  
Case Name: Janelle Gedmin

Trustee Name: Joji Takada, Chapter 7 Trustee

Bank Name: Congressional Bank

Account Number/CD#: XXXXXX1369

Checking Account

Taxpayer ID No: XX-XXX0545

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 02/12/2016

Separate Bond (if applicable):

Exhibit 9

| 1                | 2                  | 3  | 4   |                    | 5             | 6                  | 7                       |
|------------------|--------------------|--|---|--------------------|---------------|--------------------|-------------------------|
| Transaction Date | Check or Reference | Paid To / Received From  | Description of Transaction  | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account/CD Balance (\$) |
| 06/04/14         |                    | Congressional Bank<br>6500 Rock Spring Drive Suite 300<br>Bethesda, MD 20817 | BANK SERVICE FEE  | 2600-000           |               | \$20.56            | \$19,339.26             |
| 07/03/14         |                    | Congressional Bank<br>6500 Rock Spring Drive Suite 300<br>Bethesda, MD 20817 | BANK SERVICE FEE  | 2600-000           |               | \$19.87            | \$19,319.39             |
| 07/09/14         | 6                  | North American Safety Products   | Payment form Chapter 11 case  | 1149-000           | \$4,867.75    |                    | \$24,187.14             |
| 08/05/14         |                    | Congressional Bank<br>6500 Rock Spring Drive Suite 300<br>Bethesda, MD 20817 | BANK SERVICE FEE  | 2600-000           |               | \$24.18            | \$24,162.96             |
| 09/04/14         |                    | Congressional Bank<br>6500 Rock Spring Drive Suite 300<br>Bethesda, MD 20817 | BANK SERVICE FEE  | 2600-000           |               | \$25.66            | \$24,137.30             |
| 09/29/14         | 1001               | Joji Takada, Trustee of Janelle Gedmin                                       | Transfer of all funds to<br>successor<br>Joji Takada was appointed<br>successor trustee after Michael<br>Berland resigned.<br>trustee | 9999-000           |               | \$24,137.30        | \$0.00                  |

|                           |             |             |
|---------------------------|-------------|-------------|
| COLUMN TOTALS             | \$24,338.75 | \$24,338.75 |
| Less: Bank Transfers/CD's | \$0.00      | \$24,137.30 |
| Subtotal                  | \$24,338.75 | \$201.45    |
| Less: Payments to Debtors | \$0.00      | \$0.00      |
| Net                       | \$24,338.75 | \$201.45    |

Case 08-23180 Doc 60 Filed 03/08/16 Entered 03/08/16 14:08:00 Desc Main

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-23180  
Case Name: Janelle Gedmin

Trustee Name: Joji Takada, Chapter 7 Trustee

Bank Name: The Bank of New York Mellon

Account Number/CD#: XXXXXX8337

Checking

Taxpayer ID No: XX-XXX0545

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 02/12/2016

Separate Bond (if applicable):

Exhibit 9

| 1                | 2                  | 3                                  | 4  |                    | 5             | 6                  | 7                       |
|------------------|--------------------|------------------------------------|--|--------------------|---------------|--------------------|-------------------------|
| Transaction Date | Check or Reference | Paid To / Received From            | Description of Transaction   | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account/CD Balance (\$) |
| 10/14/14         |                    | Estate of Janelle Gedmin, 08-23180 | Funds re Trustee Reassignment<br>Bank balance from Michael Berland, former chapter 7 trustee         | 9999-000           | \$24,137.30   |                    | \$24,137.30             |
| 10/14/14         | 100001             | Estate of Janelle Gedmin, 08-23180 | Funds re Trustee Reassignment Reversal<br>Posted disbursement rather than deposit                    | 9999-000           |               | (\$24,137.30)      | \$48,274.60             |
| 10/14/14         | 100001             | Estate of Janelle Gedmin, 08-23180 | Funds re Trustee Reassignment<br>Bank deposit from Michael Berland, former chapter 7 trustee to case | 9999-000           |               | \$24,137.30        | \$24,137.30             |
| 11/07/14         |                    | The Bank of New York Mellon        | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)                            | 2600-000           |               | \$17.36            | \$24,119.94             |
| 12/05/14         |                    | The Bank of New York Mellon        | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)                            | 2600-000           |               | \$34.70            | \$24,085.24             |
| 01/08/15         |                    | The Bank of New York Mellon        | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)                            | 2600-000           |               | \$35.80            | \$24,049.44             |
| 01/26/15         |                    | Transfer to Acct # xxxxxx9751      | Transfer of Funds  | 9999-000           |               | \$24,049.44        | \$0.00                  |

|                           |             |             |
|---------------------------|-------------|-------------|
| COLUMN TOTALS             | \$24,137.30 | \$24,137.30 |
| Less: Bank Transfers/CD's | \$24,137.30 | \$24,049.44 |
| Subtotal                  | \$0.00      | \$87.86     |
| Less: Payments to Debtors | \$0.00      | \$0.00      |
| Net                       | \$0.00      | \$87.86     |

Page Subtotals:

\$24,137.30

\$24,137.30

## Exhibit 9

## TOTAL OF ALL ACCOUNTS

|                               | NET                          |                                | ACCOUNT             |
|-------------------------------|------------------------------|--------------------------------|---------------------|
|                               | NET DEPOSITS                 | DISBURSEMENTS                  | BALANCE             |
| XXXXXX1369 - Checking Account | \$24,338.75                  | \$201.45                       | \$0.00              |
| XXXXXX8337 - Checking         | \$0.00                       | \$87.86                        | \$0.00              |
| XXXXXX9751 - Checking         | \$9,735.50                   | \$30,971.26                    | \$0.00              |
|                               | -----<br>\$34,074.25         | -----<br>\$31,260.57           | -----<br>\$0.00     |
|                               | =====                        |                                |                     |
|                               | (Excludes account transfers) | (Excludes payments to debtors) | Total Funds on Hand |
| Total Allocation Receipts:    | \$0.00                       |                                |                     |
| Total Net Deposits:           | \$34,074.25                  |                                |                     |
| Total Gross Receipts:         | \$34,074.25                  |                                |                     |